

SECRET

DPD-2966-59

4 May 1959

AMENDED PAYMENT PLAN FOR THE LOCKHEED AIRCRAFT CORPORATION

All payments to the Lockheed Aircraft Corporation pursuant to Contracts Nos. SC-58, SC-59, SP-1913, SP-1914, SP-1915, SP-1916, SP-1917, SP-1918 and SP-1920, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to [redacted] and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Lockheed Aircraft Corporation in double envelopes. The outer envelope will be addressed to:

[redacted]

The return address will read:

[redacted]

The inner envelope will be marked:

[redacted]

CONCURRENCES:

SIGNED

[redacted]
Contracting Officer, DPD

SIGNED

[redacted]
Security Officer, DPD

SIGNED

[redacted] 5/5/59
Comptroller, DPD

Distribution:

Orig - SC-58
cc - SC-59
cc - SP-1913
cc - SP-1914
cc - SP-1915
cc - SP-1916
cc - SP-1917
cc - SP-1918
cc - SP-1920
9 cc's - Finance
cc - [redacted] RI

DPD-DD/ [redacted] lmw (4-5-59)

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